

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled city council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption"

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of DELTA CITY CORPORATION for the fiscal year ending JUNE 30, 2007 as approved and adopted by resolution or ordinance dated JUNE 22, 2006. A public hearing meeting the requirements specified in *Utah Code* section (*indicate which*):

☒ 10-6-113-118 (*no increase in tax rate - final budget adopted by June 22*);

☐ 59-2-918-920 (*increase in tax rate - final budget adopted by August 17*)

was held on JUNE 15, 2006 for all budgetary funds.

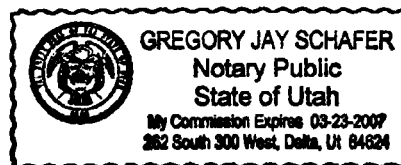
Signed: _____

(Budget Officer)

Subscribed and sworn to this 18 day of

July, 2006.

Gregory Jay Schaffer
(Notary Public)



DELTA CITY CORPORATION

Governmental Unit

2006 - 2007

Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2004-2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3100	TAXES	207,744	240,000	250,000
3110	General Property Taxes - Current	7,114	10,000	10,000
3120	Prior Years' Taxes - Delinquent			
3130	General Sales & Use Taxes	541,644	530,000	530,000
3140	Franchise Taxes	168,170	150,000	150,000
3150	Transient Room Tax			
3161	Re-appraisals			
3162	Assessing & Collecting - State Levy			
3163	Assessing & Collecting - County Levy			
3170	Fee-in-Lieu of Property Taxes	81,704	65,000	65,000
3200	Penalties & Interest on Delinquent Taxes			
	911 Telephone Fee Distribution	5,412	8,000	8,000
	Municipal Telecommunications License Tax	18,043	28,000	30,000
3200	LICENSES AND PERMITS			
3210	Business Licenses & Permits	22,656	21,114	22,000
3220	Non-Business Licenses & Permits	-	-	10
3221	Building, Structures & Equipment	25,798	21,796	25,000
3222	Marriage Licenses			
3223	Motor Vehicle Operation			
3224	Cemetery - Burial Permits			
3225	Animal Licenses	1,923	2,653	2,500
3300	INTERGOVERNMENTAL REVENUE			
3310	Federal Grants	-	38,585	25,600
3311	General Government			
3312	Public Safety			
3313	Highways and Streets			
3315	Health			
3317	Cultural - Recreation	-	-	20,000
3330	Federal Payments in Lieu of Taxes			
3340	State Grants	30,681	71,201	101,500
3350	State Shared Revenue			
3356	Class "C" Road Fund Allotment	152,814	176,634	148,900
3358	Liquor Fund Allotment	3,950	5,152	5,000
3370	Grants from Local Units:			
	Millard County Fire Service District	58,500	58,500	58,500

DELTA CITY CORPORATION

Governmental Unit

2006 - 2007

Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2004-2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3400	CHARGES FOR SERVICES	115,399	126,619	149,900
3410	General Government			
3411	Court Costs, Fees & Charges (<i>Clerk</i>)			
3412	Recording of Legal Documents (<i>Recorder</i>)			
3413	Zoning & Subdivision Fees	185	275	200
3415	Sale of Maps & Publications			
3416	Auditor's Fees			
3417	Surveyor's Fees			
3418	Treasurer's Fees			
3420	Public Safety			
3421	Special Police Services			
3422	Special Protective Services			
3423	Corrective Fees (<i>Jail</i>)			
3430	Streets & Public Improvements			
3431	Street, Sidewalk & Curb Repairs			
3432	Parking Meter Revenue			
3433	Street Lighting Charges			
3440	Sanitation	137,345	175,303	178,000
3441	Sewer Charges			
3442	Street Sanitation Charges			
3443	Refuse Collection Charges			
3444	Sale of Waste & Sludge			
3445	Weed Removal & Cleaning Charges			
3450	Health			
3470	Parks and Public Property			
3480	Cemeteries			
3490	Miscellaneous Services:			
3500	FINES AND FORFEITURES			
3510	Fines	46,082	42,784	43,010
3520	Forfeitures			
3600	MISCELLANEOUS REVENUE	26,780	50,048	75,879
3610	Interest Earnings	7,511	13,925	12,145
3620	Rents & Concessions	11,779	18,791	15,000
3640	Sale of Fixed Assets - Compensation for Loss	-	-	200
3650	Sale of Materials & Supplies			
3670	Sale of Bonds			
3680	Other Financing - Capital Leasing Obligations			

DELTA CITY CORPORATION

Governmental Unit

2006 - 2007

Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2004-2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3800	CONTRIBUTIONS AND TRANSFERS			
3810	Transfer from:			
3820	Transfer from:			
	Transfer from:			
	Transfer from:			
	Transfer from:			
3850	Loan from:			
3860	Loan from:			
3870	Contribution from Private Sources			
3880	Beg. Class "C" Road Fund Bal. to be Appr.	-	133,348	224,896
	Beg. Fire Department Fund Bal. to be Appr.	-	12,987	7,000
	Beg. Youth Council Fund Bal. to be Appr.	-	759	707
	Beg. Youth Court Fund Bal. to be Appr.	-	3,868	4,355
3890	Beg. General Fund Balance to be Appropriated	(34,192)	303,577	316,850
	TOTAL REVENUES	1,637,042	2,308,919	2,480,152

DELTA CITY CORPORATION

Governmental Unit

2006 - 2007

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2004-2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4100	GENERAL GOVERNMENT			
4110	Legislative			
4111	Commission or Council	93,066	182,851	163,477
4112	Legislative Committees & Special Bodies			
4113	Ordinances & Proceedings			
4120	Judicial			
4121	City & Precinct Courts	41,063	70,225	51,472
4122	Juvenile Court			
4123	District & Circuit Courts			
4124	Law Library			
4130	Executive & Central Staff Agencies			
4131	Executive			
4132	Boards & Commissions			
4133	Central Purchasing			
4134	Personnel			
4135	Budgeting			
4136	Data Processing			
4137	Microfilming			
4140	Administrative Agencies			
4141	Auditor			
4142	Clerk			
4143	Treasurer	48,144	54,855	59,746
4144	Recorder	141,328	165,465	179,912
4145	Attorney	92,894	98,311	108,038
4146	Surveyor			
4147	Assessor			
4150	Non-Departmental			
4160	General Governmental Buildings	108,325	117,303	140,161
4170	Elections	187,482	204,439	222,502
4180	Planning & Zoning			
4190	Education & Community Promotion			
4200	PUBLIC SAFETY			
4210	Police Department			
4220	Fire Department	82,241	134,218	115,414
4230	Corrections (Jail)			
4240	Protective Inspection	12,148	13,300	15,500
4250	Other Protective			
4252	Agricultural Inspection			
4253	Animal Control & Regulation	16,968	20,542	24,871
4254	Flood Control			
4255	Emergency Services (Civil Defense)			

DELTA CITY CORPORATION

Governmental Unit

2006 - 2007

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2004-2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4300	PUBLIC HEALTH			
4310	Health Services			
4360	Infirmaries			
4400	HIGHWAYS & PUBLIC IMPROVEMENTS			
4410	Highways (<i>City Streets</i>)	225,139	346,032	379,562
4415	Class "C" Road Program	128,685	303,328	365,810
4420	Sanitation	133,374	170,647	172,500
4430	Sewage Collection & Disposal			
4440	Shop & Garage			
	Airport	52,700	73,515	102,650
4500	PARKS, RECREA. & PUBLIC PROPERTY			
4510	Park & Park Areas	86,789	59,512	68,779
4540	Park Lighting			
4560	Recreation & Culture	19,046	39,886	38,170
4580	Libraries	126,155	132,800	155,637
4590	Cemeteries			
4600	COMMUNITY & ECONOMIC DEVEL.			
4610	Community Planning			
4620	Community Development			
4630	Urban Redevelopment & Housing			
4650	Economic Development & Assistance			
4660	Economic Opportunity			
4700	DEBT SERVICE			
4710	Principal and Interest			
4800	TRANSFERS AND OTHER USES			
4810	Transfer to:			
4820	Transfer to:			
	Transfer to: <i>Capital Projects Funds</i>	20,000	103,047	95,000
	Transfer to:			
	Transfer to:			
	Transfer from:			

DELTA CITY CORPORATION

Governmental Unit

2006 - 2007

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2004-2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4850	Loan to:			
4860	Loan to:			
4870	Use of Restricted/Reserved Fund Balance			
4871	Class "C" Road Funds	13,078	12,909	12,986
4900	MISCELLANEOUS			
4910	Judgments & Losses			
4970	FEMA Reimbursement of Flood Costs			
4980	Other Flood Costs			
	Irrigation	8,417	5,734	7,965
4880	Appropriated Increase in Fund Balance			
	TOTAL EXPENDITURES	1,637,042	2,308,919	2,480,152

DELTA CITY CORPORATION

Governmental Unit

2006 - 2007

Fiscal Year

18 2006

FORM 1

SPECIAL REVENUE FUND (STREET LIGHTING)

Account Number	Description	Prior Year Actual 2004-2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Interest Income	656	1,156	1,176
	OTHER SOURCES:			
	Transfer from:			
	Usage of Beginning Fund Balance	-	-	28,470
	TOTAL REVENUES & OTHER SOURCES	656	1,156	29,646
	EXPENDITURES:	-	-	29,546
	OTHER USES:			
	Transfer to:			
	Budgeted Increase in Fund Balance	656	1,156	100
	TOTAL EXPENDITURES & OTHER USES	656	1,156	29,646

SPECIAL REVENUE FUND (Explain Nature of Fund)

FORM 1

Account Number	Description	Prior Year Actual 2004-2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	OTHER SOURCES:			
	Transfer from:			
	Usage of Beginning Fund Balance			
	TOTAL REVENUES & OTHER SOURCES	-	-	-
	EXPENDITURES:			
	OTHER USES:			
	Transfer to:			
	Budgeted Increase in Fund Balance			
	TOTAL EXPENDITURES & OTHER USES	-	-	-

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DELTA CITY CORPORATION

Governmental Unit

2006 - 2007

Fiscal Year

ENTERPRISE FUND (WATER)

FORM 3

Account Number	Description	Prior Year Actual 2004-2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	382,261	436,847	556,847
	Interest Earned	17,390	22,510	23,375
	Other: Penalties, Connections, Etc.	10,779	10,000	10,000
	TOTAL OPERATING REVENUE	410,430	469,357	590,222
	OPERATING EXPENSES:			
	Personnel Services	159,157	202,307	206,856
	Contractual Services	111,147	127,607	256,080
	Material & Supplies	34,379	44,939	65,250
	Depreciation	85,402	85,000	85,500
	Other	2,701	30,250	114,500
	TOTAL OPERATING EXPENSES	392,786	490,103	728,186
	OPERATING INCOME (LOSS)	17,644	(20,746)	(137,964)
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees	12,800	7,950	13,000
	Interest Expense			
	Capital Contributions from Outside Sources			
	Operating Transfers from:			
	Sale of Fixed Assets	4,500	-	250
	Operating Transfers to:			
	NET INCOME (LOSS)	34,944	(12,796)	(124,714)
ANALYSIS OF CASH REQUIREMENTS:				
	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)	-	-	-
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED	-	-	-

DELTA CITY CORPORATION

Governmental Unit

2006 - 2007

Fiscal Year

ENTERPRISE FUND (SEWER)

FORM 3

Account Number	Description	Prior Year Actual 2004-2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	219,588	235,080	257,088
	Interest Earned	6,694	8,460	8,400
	Other: Penalties, Connections, Etc.	950	1,675	1,750
	TOTAL OPERATING REVENUE	227,232	245,215	267,238
	OPERATING EXPENSES:			
	Personnel Services	124,257	141,094	149,834
	Contractual Services	47,008	60,443	72,950
	Material & Supplies	13,778	23,353	34,700
	Depreciation	69,927	70,000	70,000
	Other	26,495	30,250	54,000
	TOTAL OPERATING EXPENSES	281,465	325,140	381,484
	OPERATING INCOME (LOSS)	(54,233)	(79,925)	(114,246)
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Connection Fees	10,400	7,200	15,000
	Interest Expense			
	Capital Contributions from Outside Sources			
	Operating Transfers from:			
	Sale of Fixed Assets	(10,927)	-	250
	Operating Transfers to:			
	NET INCOME (LOSS)	(54,760)	(72,725)	(98,996)

ANALYSIS OF CASH REQUIREMENTS:

	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)	-	-	-
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED	-	-	-

DELTA CITY CORPORATION

Governmental Unit

2006 - 2007

Fiscal Year

CAPITAL PROJECTS FUND (MUNICIPAL AIRPORT IMPROVEMENTS)

FORM 4

Account Number	Description	Prior Year Actual 2004-2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund	20,000	28,000	15,000
	Interest Income	190	285	100
	Other Additions			
	FAA Grant	172,876	150,450	-
	TOTAL REVENUES	193,066	178,735	15,100
	Beginning Fund Balance	(6,678)	7,014	9,260
	TOTAL AVAILABLE FOR APPROPRIATION	186,388	185,749	24,360
	EXPENDITURES	179,374	161,495	24,360
	TOTAL EXPENDITURES	179,374	161,495	24,360
	Ending Fund Balance	7,014	24,254	-

OTHER FUNDS (Explain nature of fund)

Account Number	Description	Prior Year Actual 2004-2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund			
	Interest Income			
	Other Additions			
	Beginning Fund Balance to be Appropriated			
	TOTAL REVENUE	-	-	-
	EXPENDITURES:			
	Appropriated Increase in Fund Balance			
	TOTAL EXPENDITURES	-	-	-

DELTA CITY CORPORATION

Governmental Unit

2006 - 2007

Fiscal Year

CAPITAL PROJECTS FUND (PUBLIC PROPERTY IMPROVEMENTS)

FORM 4

Account Number	Description	Prior Year Actual 2004-2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund	-	30,000	30,000
	Interest Income	491	880	500
	Other Additions			
	National Park Service Conservation Grant	100,800	-	-
	Millard County/Millard School District Approp.	55,000	-	-
	TOTAL REVENUES	156,291	30,880	30,500
	Beginning Fund Balance	21,132	29,429	5,000
	TOTAL AVAILABLE FOR APPROPRIATION	177,423	60,309	35,500
	EXPENDITURES	147,994	24,960	34,500
	TOTAL EXPENDITURES	147,994	24,960	34,500
	Ending Fund Balance	29,429	35,349	1,000

OTHER FUNDS (Explain nature of fund)

Account Number	Description	Prior Year Actual 2004-2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund			
	Interest Income			
	Other Additions			
	Beginning Fund Balance to be Appropriated			
	TOTAL REVENUE	-	-	-
	EXPENDITURES:			
	Appropriated Increase in Fund Balance			
	TOTAL EXPENDITURES	-	-	-

DELTA CITY CORPORATION

Governmental Unit

2006 - 2007

Fiscal Year

CAPITAL PROJECTS FUND (EQUIPMENT ACQUISITION)

FORM 4

Account Number	Description	Prior Year Actual 2004-2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund	-	-	-
	Interest Income	371	-	-
	Other Additions			
	TOTAL REVENUES	371	-	-
	Beginning Fund Balance	18,582	14,953	-
	TOTAL AVAILABLE FOR APPROPRIATION	18,953	14,953	-
	EXPENDITURES	4,000	14,953	
	TOTAL EXPENDITURES	4,000	14,953	-
	Ending Fund Balance	14,953	-	-

OTHER FUNDS (Explain nature of fund)

Account Number	Description	Prior Year Actual 2004-2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund			
	Interest Income			
	Other Additions			
	Beginning Fund Balance to be Appropriated			
	TOTAL REVENUE	-	-	-
	EXPENDITURES:			
	Appropriated Increase in Fund Balance			
	TOTAL EXPENDITURES	-	-	-

DELTA CITY CORPORATION

Governmental Unit

2006 - 2007

Fiscal Year

CAPITAL PROJECTS FUND (STREETS & DRAINAGE)

FORM 4

Account Number	Description	Prior Year Actual 2004-2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund	-	60,000	50,000
	Interest Income	403	900	600
	Other Additions			
	PCIFB Grant	-	-	375,000
	TOTAL REVENUES	403	60,900	425,600
	Beginning Fund Balance	32,250	22,492	20,000
	TOTAL AVAILABLE FOR APPROPRIATION	32,653	83,392	445,600
	EXPENDITURES	10,161	387	444,600
	TOTAL EXPENDITURES	10,161	387	444,600
	Ending Fund Balance	22,492	83,005	1,000

OTHER FUNDS (Explain nature of fund)

Account Number	Description	Prior Year Actual 2004-2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund			
	Interest Income			
	Other Additions			
	Beginning Fund Balance to be Appropriated			
	TOTAL REVENUE	-	-	-
	EXPENDITURES:			
	Appropriated Increase in Fund Balance			
	TOTAL EXPENDITURES	-	-	-